2012-138.C 237489



CONFIDENTIAL TREATMENT REQUIRED

June 29, 2012

Ms. Jocelyn Boyd Chief Clerk and Administrator South Carolina Public Service Commission Synergy Business Park, The Saluda Building 101 Executive Center Drive Columbia, SC 29210

Re: FCC Reporting Requirements and Certifications

47 C.F.R. § 54.304(d)

Dear Ms. Boyd:

Attached please find a copy of the filing made by TDS Telecommunications Corporation (TDS) at the Federal Communications Commission on behalf of its South Carolina companies as required by 47 C.F.R. § 54.304(d). TDS is forwarding a copy of this filing as required by 47 C.F.R. § 54.304(d). This filing contains confidential information that must not be disclosed to other carriers or the public under the Freedom to Information Act or any other federal or state rule or law. For example, the filing includes detailed financial information including projected minutes-of-use, demand, revenue, and rate design information that is known only to TDS and not available to any public source. If this highly sensitive and confidential information is disclosed to any carriers or the public, that disclosure would cause substantial competitive harm to TDS. A redacted version of this filing is also included so that a version may be entered on the public record should that be required.

Feel free to contact me if you have any questions concerning the above-referenced enclosures.

Sincerely,

Manager - Regulatory Settlements & Costing

TDS Telecom (608) 664-4195

c.c. Jim Meade

CONNECT AMERICA FUND
RATE OF RETURN CARRIER ELIGIBLE RECOVERY
DATA COLLECTION FORM at the STUDY AREA LEVEL

(20) Program Year: July 1, 2012 through June 30, 2013.

(40) Contact Name: Person USAC should contact with question about this data: <u>Christine Zeal</u>

(45) Contact Telephone Number: <u>608-664-4176 Ext.</u>

(49) Contact EMail: Email of the person identified in Data Line (040) christine.zeal@tdstelecom.com

Submission Type (Check one): Original Projection

				Rule	51.917(c)(1)(ii)	51.917(c)(1)(i)	51.917(c)(1)(iii)	calc	51.917(b)(2)	calc
				Order	para 892	para 892	para 892		para 894	para 892
						RATE-OF-RE	URN (ROR) CAMED	RATH-OF-RETURN (ROR) CARAIR REVENUE REQUIREMENT	AMERICA.	
		(010)	(015)		(020)	(054)	(058)		(090)	
					(1)	(2)	(3)	(4)=(1)+(2)+ (3)	(9)	(6)=(4)*(5)
						FY 2011				
					2011 Interstate	Intrastate	FY 2011 Net	2011 ROR	ROR Carrier	
	Holding Study	Study		CAF ICC	CAF ICC Switched Access	Terminating	Reciprocal	Carrier Base	Baseline	ROR Carrier
	Company Area	Area		Support	Revenue	Switched Access Compensation	Compensation	Period	Adjustment	Revenue
Holding Company Name	ID	ID	Study Area Name	Election	Requirement	Revenues	Revenue	Revenue	Factor	Requirement
Telephone And Data Systems, Inc.	200000017	240533	200000017 240533 MCCLELLANVILLE TEL	٨				\$ 460912.78	%56	\$ 437867.00
Telephone And Data Systems, Inc.	200000017	240535	200000017 240535 NORWAY TEL CO	,				\$ 157999.12	%56	\$ 150099.00
Telephone And Data Systems, Inc.	200000017	240544	200000017 240544 ST STEPHEN TEL CO	٨				\$ 436920.02	%56	\$ 415074.00
Telephone And Data Systems, Inc.	200000017 240551 WILL	240551	WILLISTON TEL CO	٨				\$ 754451.82	%56	\$ 716729.00

CONNECT AMERICA FUND RATE OF RETURN CARRIER ELIGIBLE DATA COLLECTION FORM at the STUE

(20) Program Year: July 1, 2012 thr (40) Contact Name: Person USAC sh (45) Contact Telephone Number: <u>\$0</u> (49) Contact EMail: Email of the pers

Submission Type (Check one): Origin

		51.917(d)(1)(i)(2)	51.917(d)(1)(l)(1)	51.917(d)(1)(i)(3) 51.917(d)(1)(ii)(4)	51.917(d)(1)(iii)(4)	calc	=			
		para 898	para 898							
			REVENUES FROM REFORMED 1	REPORMED INTERCARRIER COMPENSATION (XCC) RATES	REATTON (ICC) RA	128			Adelle	Highle Recovery
(010) (012)		(020)	(074)		(078)					
		(2)	(8)	(6)	(10)	(11)=(7)+(8) +(9)	(12)	(13)	(14)	(15)
			Transitional	Net Transitional						State Terminating
Study		Interstate	Interstate Intrastate Access Reciprocal	Reciprocal						Access Support
Area		Switched Access	Service	Compensation (Reserved for Total ICC	(Reserved for	Total ICC		Regulatory-Fees NANPA	NANPA	revenue to be
ID Stud	Study Area Name	Revenues	Revenues	Revenues	future use)	Revenue	TRS Increment	Increment	Increment	received
240533 MCCLELLANVILLE TEL	ANVILLE TEL					\$ 50050.00				
240535 NORWAY TEL CO	/ TEL CO					\$ 50153.00				
240544 ST STEPHEN TEL CO	HEN TEL CO					\$ 203462.00				
240551 WILLISTON TEL CO	ON TEL CO					\$ 202752.00				

CONNECT AMERICA FUND RATE OF RETURN CARRIER ELIGIBLE DATA COLLECTION FORM at the STUE

(20) Program Year: July 1, 2012 thr (40) Contact Name: Person USAC sh (45) Contact Telephone Number: <u>50</u> (49) Contact EMail: Email of the per

Submission Type (Check one): Origin

			calc	o es	calc	calc	calc	51.917(f)(2)
							para 899	
					REVENUES PROM ACCESS RECOVERY CHANGES	IS RECOVERY CHANGES		
(010)	(015)							
		(16)	(17)=[(6)- (11)]+(12)+(1 3)+(14)-(15)- (16)	(18)	(19)	(20)	(21)=(18)+(19) +(20)	(21)=(18)+(19) (22)=(17)-(21) +(20)
								ICC-
		Interstate Local						REPLACEMENT
Study		Switching			Single-Line	Multi-Line	TOTAL ARC	CONNECT
Area		Support for Price	Eligible	Residential ARC	Business ARC	Business ARC	ANNUAL	AMERICA FUND
ID	Study Area Name	Cap Affiliates	Recovery	Annual Revenues	Annual Revenues Annual Revenues Annual Revenues	Annual Revenues	REVENUES	(CAF) SUPPORT
240533	240533 MCCLELLANVILLE TEL		\$ 180503.00				\$9,126.00	\$171,377.00
240535	40535 NORWAY TEL CO		\$ 69844.00				\$3,306.00	\$66,538.00
240544	40544 ST STEPHEN TEL CO		\$ 84924.00				\$20,148.00	\$64,776.00
240551	240551 WILLISTON TEL CO		\$ 225991.00				\$23,508.00	\$202,483.00

Certification of Officer for Rate-of-Return Carrier Eligibility for CAF/ICC Recovery

I certify that I am an officer of the reporting carrier and that, to the best of my knowledge; the reporting carrier on this form certifies that it has complied with Eligible Recovery 51.917(d) and Access Recovery Charge 51.917(e) and is eligible to receive the CAF ICC support requested pursuant to 51.917(f).

Name of Reporting Carrier See attached	list.	
Signature of authorized officer or employee	Kein 6 Hen	Date 5/24/2012
Printed name of authorized officer or employee Ke	evin G. Hess	
Title or position of authorized officer or employee Sr	r. Vice President	
Telephone number of authorized officer or employee:	(608) 664 - 4160, ext	
Study Area Code of Reporting Carrier See attached	Filing Due Date for this form (mm/dd/yyyy)	6/18/2012
Persons willfully making false statements on	this form can be punished by fine or forfeiture under the or imprisonment under Title 18 of the United States Code, 1	Comunications Act of 1 934, 47 U.S.C. 502,

Certification of Office	cer for Rate-of-Return Carrier Not Seeking D	Punlicative Recovery
	er tor itale-or-itelatif darrier not decking b	ruplicative Recovery
Name of Reporting Carrier See attached li	st.	
Signature of authorized officer or employee	Kevin Co. Herr	Date 5/24/2012
Printed name of authorized officer or employee Kev	vin G. Hess	
Title or position of authorized officer or employee Sr.	Vice President	
Telephone number of authorized officer or employee: (6	608) 664 - 4160, ext.	
Study Area Code of Reporting Carrier See attached lis	Filing Due Date for this form (mm/dd/yyyy)	6/18/2012

			o the Accuracy of the CA		Reported	orted;
Name of Reporting Carrier	See attached list.			/		
Signature of authorized officer or employ	/ee		Kevin G. A.	us	Date 5/24/2	012_
Printed name of authorized officer or em	ployee Kevin G	6. Hess				
Title or position of authorized officer or e	mployee Sr. Vice	President				
Telephone number of authorized officer	or employee: (608)) 664 - 4160, e	ext			
Study Area Code of Reporting Carrier	See attached list.		Filing Due Date for this form (mm/dd/yyyy)		6/18/2012	4
Persons willfully making false 5	statements on this (03(b), or fine or imp	form can be p risonment ur	ounished by fine or forfeiture under Title 18 of the United State	nder the Comu s Code, 18 U.S	nications Act of 1 934, 47 U.S.C. S.C. 1001.	502,

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	e of Agent) _National Exc if of the reporting carrier. Iracy of the data provided	rize an Agent to File Data Reported on I change Carrier Association, Inc (NECA) i I also certify that I am an officer of the reporti I to the Authorized Agent; and, to the best of n	· · ·
Name of Authorized Agent	National Exchange Ca	arrier Association Inc. (NECA)	
Name of Reporting Carrier	See attached list.		
Signature of authorized officer or e	employee	Kevin Co. Herr	Date 5/24/2012
Printed name of authorized officer	or employee Kevin G. H	tess	
Title or position of authorized office	er or employee Sr. Vice Pr	resident	
Telephone number of authorized o	fficer or employee: (608)66	64 - 4160, ext.	
Study Area Code of Reporting Car	rier See attached list.	Filing Due Date for this form (mm/dd/yyyy)	6/18/2012
Persons willfully making	false statements on this for 503(b), or fine or impris	m can be punished by fine or forfeiture under the C conment under Title 18 of the United States Code, 1	Comunications Act of 1 934, 47 U.S.C. 502

Study Area Name	Study Area Code	Title of Certifying Officer or Employee
Cobbossecontee	100005	Company Officer
The Island (ME)	100007	Company Officer
Hampden	100010	Company Officer
Hartland	100011	Company Officer
Somerset	100024	Company Officer
Warren	100031	Company Officer
West Penobscot	100034	Company Officer
Kearsarge	120045	Company Officer
Merrimack County	120047	Company Officer
Union	120049	Company Officer
Wilton	120050	Company Officer
MCTA, Inc.	123321	Company Officer
Ludlow	140058	Company Officer
Northfield Perkinsville	140061	Company Officer
Deposit	140062	Company Officer
Edwards	150089	Company Officer
Oriskany Falls	150092	Company Officer
Port Byron	150114	Company Officer
Township	150118	Company Officer
Vernon	150129	Company Officer
M & M	150133	Company Officer
Sugar Valley	170183	Company Officer
Amelia	170206	Company Officer
Virginia	190217	Company Officer
New Castle	190253 193029	Company Officer
Quincy (FL)	210338	Company Officer
Quincy (GA)	220338	Company Officer
Blue Ridge	220336	Company Officer
3.	220540	Company Officer
Nelson-Ball Ground	220375	Company Officer
Barnardsville	230469	Company Officer
Saluda Mountain	230498	Company Officer
Service	230500	Company Officer
McClellanville	240533	Company Officer
Norway	240535	Company Officer
St. Stephen	240544	Company Officer
Williston	240551	Company Officer
Butler	250284	Company Officer
Dakman	250311	Company Officer
Peoples (AL)	250314	Company Officer
eslie County	260411	Company Officer
_ewisport	260412	Company Officer
Salem	260417	Company Officer
Calhoun City	280448	Company Officer
Southeast Mississippi	283301	Company Officer
Myrtle	287449	Company Officer
Concord	290559	Company Officer
Humphrey's	290566	Company Officer
ellico		
Arcadia	290578	Company Officer
orcadia Continental	300585	Company Officer
ittle Miami	300607	Company Officer
Dakwood	300613	Company Officer
/anlue	300645	Company Officer
Comm. Corp. of Michigan	300662	Company Officer
sland (MI)	310672	Company Officer
Chatham	310677	Company Officer
hiawassee	310685	Company Officer
Volverine	310726	Company Officer
amden, IN	310738	Company Officer
comm. Corp. of Indiana	320744 320776	Company Officer
lome-Pittsboro	320776 320777	Company Officer
ome-Waldron	320777	Company Officer
lerchants & Farmers	320788	Company Officer
omm. Corp of S. Indiana	320788	Company Officer
& W	320809	Company Officer
	i i	Company Officer
ipton I		
ipton ri-County	320829	Company Officer
ipton ri-County /est Point	320829 320830 320837	Company Officer Company Officer Company Officer

Study Area Name	Study Area Code	Title of Certifying Officer or Employee
Black Earth	330849	
Bonduel	330851	Company Officer
B.B. & W.	330856	Company Officer
Central State	330859	Company Officer
Dickeyville	330875	Company Officer
Farmers	330880	Company Officer
Mid-Plains	330881	Company Officer
Midway	330909	Company Officer
EastCoast Telecom	330914	Company Officer
Mosinee	330915	Company Officer
Mosifice	330915	Company Officer
Grantland	330930	Company Officer
Riverside Telecom	330943	Company Officer
Scandinavia	330945	Company Officer
Southeast Telephone Company of Wisconsin, Inc.	330952	Company Officer
Stockbridge & Sherwood	330954	Company Officer
State Long Distance	330955	Company Officer
Tenney	330958	Company Officer
Utelco	330963	Company Officer
Waunakee	330968	Company Officer
Arvig	361350	Company Officer
Bridgewater	361362	Company Officer
KMP	361413	Company Officer
Mid-State	361433	Company Officer
Winsted	361507	Company Officer
Cleveland County	401698	Company Officer
Decatur	401699	Company Officer
New London	421928	Company Officer
Orchard Farm	421934	Company Officer
Stoutland	421951	Company Officer
l Mid-America	432010	0.00%
Wyandotte	432010	Company Officer
Arizona	452171	Company Officer
Southwestern	452174	Company Officer
Delta County	462184	Company Officer
Strasburg	462207	Company Officer
Potlatch	472230	Company Officer
Asotin (WA)	522404	Company Officer
Lewis River	522404	Company Officer
McDaniel	522427	Company Officer
Home (OR)	532377	Company Officer
Asotin (OR)	532404	Company Officer
Happy Valley	542321	Company Officer Company Officer
Hornitos	542322	
Winterhaven	542323	Company Officer
, · · · · · · · · · · · · · · · · · · ·	1 542525	Company Officer